

November 4, 2019

Naturgy Energy Group, S.A.

ATTENTION: International Research, Sales, Trading and Operations Staff

DR Name: Naturgy Energy Group, S.A
Symbol: GASNY
CUSIP Number: 63903X103
Exchange: OTC
Ratio(DR:ORD): 5 : 1
Country Of Incorporation: Spain

<u>Transaction Type</u>	<u>Close Date</u>	<u>Open Date</u>	<u>Close Reason</u>
Issuance	Nov 12, 2019	Nov 15, 2019	Dividend Record Date Conflict

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